

County of Placer, California

**Community Revitalization Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2005**

	<u>Budgeted Amounts</u>		<u>Actual Budgetary Basis</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Use of money and property	\$ -	\$ -	\$ 108,725	\$ 108,725
Intergovernmental	-	446,200	1,705,591	1,259,391
Miscellaneous	-	-	1,207	1,207
Total revenues	-	446,200	1,815,523	1,369,323
Expenditures				
Current:				
Public assistance	1,480,450	1,926,650	1,867,321	59,329
Total expenditures	1,480,450	1,926,650	1,867,321	59,329
Excess (deficiency) of revenues over (under) expenditures	(1,480,450)	(1,480,450)	(51,798)	1,428,652
Other Financing Sources (Uses)				
Transfers in	1,480,450	1,480,450	-	(1,480,450)
Transfers out	-	-	(29,327)	(29,327)
Total other financing sources (uses)	1,480,450	1,480,450	(29,327)	(1,509,777)
Net change in fund balance, budgetary basis	<u>\$ -</u>	<u>\$ -</u>	(81,125)	<u>\$ (81,125)</u>
Basis adjustments:				
Encumbrances			142,993	
Net change in fund balance, GAAP basis			<u>\$ 61,868</u>	